

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW708		Estimate Number: 0009		Estimate Type: Final		Estimate Approved: No		Pay Period: 02/14/2024 to 04/19/2024	
Contractor: M & M Contract Mowing, LLC Contractor's 153 County Road 404 Address: MADISONVILLE, TN 37354 Contract Location: The mowing and litter removal on various State Routes. Counties: BLOUNT, LOUDON, MONROE, ROANE Project(s): R1SVAR-M3-020, R1SVAR-M3-021							Time		
							Allowed: 459.0 Days		
							Charged: 406.0 Days		
							Elapsed Calendar Days: 406.0 Days		
							Percent Time: 88.45 %		
							Percent Complete(\$) 99.99 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/04/2022		
							Awarded: 11/22/2022		
							Contract Executed: 12/08/2022		
							Date Notice to Proceed: 12/29/2022		
							Work Began: 03/27/2023		
							To Be Completed: 03/31/2024		
							Substantial Work Complete: 02/07/2024		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,003,368.06 \$1,003,368.06	
Total Earnings:	\$990,947.99	\$990,947.99	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$990,947.99	\$990,947.99	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$990,947.99	\$990,947.99	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-020	52.92	NA	0.00	The mowing on various State Routes.			
R1SVAR-M3-021	47.08	NA	0.00	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-021	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-021	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-020	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-020	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -12,354.690	Adj This Est: 0.00 Adj Total: -12,354.69
R1SVAR-M3-021	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-020	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 0.01 This Est: 0.00 Total: 0.00
R1SVAR-M3-021	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,779.000 This Est: 0.000 Total: 2,779.000	Unit Price: 170.00 This Est: 0.00 Total: 472,430.00
R1SVAR-M3-020	0700	0020	806-01	ACRE	MOWING	Bid: 7,478.000 This Est: 0.000 Total: 7,477.080	Unit Price: 71.00 This Est: 0.00 Total: 530,872.68